

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULES OF FUNDING PROGRESS
OTHER POSTEMPLOYMENT BENEFITS

June 30, 2012

(Expressed in Thousands)

	<i>Valuation Date</i>	<i>Actuarial Value of Assets (a)</i>	<i>Actuarial Accrued Liability (AAL) (b)</i>	<i>Unfunded AAL (UAAL) (b) - (a)</i>	<i>Funded Ratio (a) / (b)</i>	<i>Covered Payroll (c)</i>	<i>UAAL as a Percentage of Covered Payroll ((b-a)/c)</i>
			(1)			(2)	
Retiree Health Benefit	12-31-11	\$ 729,095	\$ 30,339,346	\$ 29,610,251	2.4%	\$ 14,851,954	199.4%
	12-31-10	655,445	33,494,641	32,839,196	2.0%	15,098,336	217.5%
	12-31-09	556,303	33,321,784	32,765,481	1.7%	15,131,146	216.5%
Disability Income	12-31-11	\$ 406,068	\$ 511,417	\$ 105,349	79.4%	\$ 14,139,467	0.8%
	12-31-10	377,995	498,506	120,511	75.8%	14,360,373	0.8%
	12-31-09	352,628	492,731	140,103	71.6%	14,534,661	1.0%

(1) The Retiree Health Benefit AAL has been prepared using the projected unit credit cost method. The Disability Income AAL has been prepared using the entry age actuarial cost method. The information presented is intended to approximate the funding progress of the plan as required by GASB Statements 43 and 45.

(2) Buck Consulting reported the unadjusted covered payroll for the DIPNC long-term disability benefits. The Segal Company reported the adjusted, annualized payroll for postemployment health benefits.

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULES OF EMPLOYER CONTRIBUTIONS
OTHER POSTEMPLOYMENT BENEFITS

For the Fiscal Years Ended June 30, 2010-2012

(Expressed in Thousands)

	<i>State Fiscal Year</i>	<i>Annual Required Contribution</i>	<i>Percentage Contributed</i>
Retiree Health Benefit	2012	\$ 2,480,160	34%
	2011	2,910,616	30%
	2010	3,018,969	27%
Disability Income	2012	\$ 67,377	113%
	2011	67,841	113%
	2010	72,428	107%